

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
AS OF QUARTER ENDING MARCH 2014

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : NATIONAL IRRIGATION ADMINISTRATION
 Region/Province/City : CONSOLIDATED
 Fund : 102

PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES		
	AUTHORIZED APPRO	ADJUSTMENTS	ADJUSTED APPRO	ALLOTMENT RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	UNRELEASED APPRO	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20= (8-13)	21=(13-18)
I. CURRENT APPROPRIATION																				
A. Agency Specific Budget	2,479,215,000.00	-	2,479,215,000.00	500,000,000.00	-	-	500,000,000.00	2,878,547.44	-	-	-	2,878,547.44	803,114.77	-	-	-	803,114.77	1,979,215,000.00	497,121,452.56	2,075,432.67
TOTAL CURRENT YEAR BUDGET/ APPROPRIATION	2,479,215,000.00	-	2,479,215,000.00	500,000,000.00	-	-	500,000,000.00	2,878,547.44	-	-	-	2,878,547.44	803,114.77	-	-	-	803,114.77	1,979,215,000.00	497,121,452.56	2,075,432.67
II. PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION																				
F. Unobligated Allotment	699,722,458.48	-	699,722,458.48	699,722,458.48	-	-	699,722,458.48	388,425.00	-	-	-	388,425.00	-	-	-	-	-	-	699,334,033.48	388,425.00
TOTAL PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION	699,722,458.48	-	699,722,458.48	699,722,458.48	-	-	699,722,458.48	388,425.00	-	-	-	388,425.00	-	-	-	-	-	-	699,334,033.48	388,425.00
GRAND TOTAL	3,178,937,458.48	-	3,178,937,458.48	1,199,722,458.48	-	-	1,199,722,458.48	3,266,972.44	-	-	-	3,266,972.44	803,114.77	-	-	-	803,114.77	1,979,215,000.00	1,196,455,486.04	2,463,857.67

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Region/Province/City : CONSOLIDATED
Fund : 101

PARTICULARS	APPROPRIATIONS			ALLOTMENTS				CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENT					BALANCES			
	AUTHORIZED APPRO	ADJUSTMENTS	ADJUSTED APPRO	ALLOTMENT RECEIVED	TRANSFER TO	TRANSFER FROM	ADJUSTED TOTAL ALLOTMENT	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	1ST QRT ENDING March 31	2ND QRT ENDING June 30	3RD QRT ENDING Sept. 30	4TH QRT ENDING Dec. 31	TOTAL	UNRELEASED APPRO	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATIONS	
1	2	3	(2+3) = 4	5	6	7	8=(5-6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(4-8)	20= (8-13)	21=(13-18)	
I. CURRENT APPROPRIATION																					
A. Agency Specific Budget	18,632,634,000.00	-	18,632,634,000.00	9,820,895,000.00	-	-	9,820,895,000.00	6,924,351,036.41	-	-	-	6,924,351,036.41	5,048,461,821.58	-	-	-	5,048,461,821.58	8,811,739,000.00	2,896,543,963.59	1,875,889,214.83	
E. Special Purpose Funds																					
TOTAL CURRENT YEAR BUDGET/APPROPRIATION	18,632,634,000.00	-	18,632,634,000.00	9,820,895,000.00	-	-	9,820,895,000.00	6,924,351,036.41	-	-	-	6,924,351,036.41	5,048,461,821.58	-	-	-	5,048,461,821.58	8,811,739,000.00	2,896,543,963.59	1,875,889,214.83	
II. PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION																					
E. Special Purpose Funds	-	1,913,500.34	1,913,500.34	1,913,500.34	-	-	1,913,500.34	-	-	-	-	-	-	-	-	-	-	-	-	1,913,500.34	-
F. Unobligated Allotment	-	230,675,260.82	230,675,260.82	230,675,260.82	-	-	230,675,260.82	33,946,350.38	-	-	-	33,946,350.38	4,284,396.50	-	-	-	4,284,396.50	-	196,728,910.44	29,661,953.88	
TOTAL PRIOR YEARS BUDGET/ CONTINUING APPROPRIATION	-	232,588,761.16	232,588,761.16	232,588,761.16	-	-	232,588,761.16	33,946,350.38	-	-	-	33,946,350.38	4,284,396.50	-	-	-	4,284,396.50	-	198,642,410.78	29,661,953.88	
GRAND TOTAL	18,632,634,000.00	232,588,761.16	18,865,222,761.16	10,053,483,761.16	-	-	10,053,483,761.16	6,958,297,386.79	-	-	-	6,958,297,386.79	5,052,746,218.08	-	-	-	5,052,746,218.08	8,811,739,000.00	3,095,186,374.37	1,905,551,168.71	